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** CONTINUING DATA **********************************							
IF REQUIRED, FOREIGN FILING LICENSE GRANTED ** SMALL ENTITY ** ** 03/07/2002							
Foreign Priority claimed	STATE OR	SHEETS	TOTAL		INDEPENDENT		
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ADDRESS 21586 VINSON & ELKINS, L.L.P. 1001 FANNIN STREET 2300 FIRST CITY TOWER HOUSTON, TX 77002-6760							
TITLE Method for calculating portfolio scaled IRR							
FEES: No No RECEIVED	FEES: Authority has been given in Paper No to charge/credit DEPOSIT ACCOUNT No for following:			All Fees 1.16 Fees (Filing) 1.17 Fees (Processing Ext. of time) 1.18 Fees (Issue)			